

RECEIVED
DEC 6 2002
Attorney General's
Registry of Charitable Trusts

400946

Factor Direct Ltd
Campaign Expense Allocation

	\$ 141,054.86
Printing	\$ 3,275.38
Postage	\$ 8,258.44
Telephone	\$ 7,759.43
Payroll	\$ 48,292.36
Employee benefits	\$ 3,592.11
Rent	\$ 7,704.69
Office manager	\$ 16,719.29
Utilities	\$ 1,760.35
Equipment	\$ 1,704.55
Recruitment	\$ 1,200.69
Computer Programming	\$ 1,019.85
Office expenses	\$ 31,766.02
P.S. Fee/Profit	\$ 8,001.69
Total	\$ 141,054.86